# FINANCIAL and STATISTICAL REPORT for AUGUST 2012



### PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY

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### PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY

#### COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - COMBINED FOR THE TWELVE MONTH PERIODS ENDING AUGUST 31, 2012 AND 2011

,	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2012	TOTALS 2011
OPERATING REVENUE RESIDENTIAL GENERAL SERVICE INDUSTRIAL IRRIGATION AND FROST CONTROL STREET LIGHTING SALES FOR RESALE	\$18,246,117.74 12,295,082.12 1,096,771.96 2,744,614.65 124,513.15 3,597,055.64	\$0.00 1,871,679.14 0.00 0.00 0.00 0.00	\$18,246,117.74 14,166,761.26 1,096,771.96 2,744,614.65 124,513.15 3,597,055.64	\$17,038,315.22 13,421,613.32 1,031,742.89 2,133,034.87 128,905.45 7,139,893.95
TOTAL SALES	\$38,104,155.26	\$1,871,679.14	\$39,975,834.40	\$40,893,505.70
OTHER OPERATING REVENUE CARRYING CHARGES MISCELLANEOUS SERVICE REVENUE RENTS OTHER OPERATING REVENUE	\$168,138.63 97,393.50 117,098.04 436,409.21	\$2,882.10 25,110.00 0.00 0.00	\$171,020.73 122,503.50 117,098.04 436,409.21	\$159,527.38 116,007.00 117,098.04 919,611.85
TOTAL OTHER REVENUE	\$819,039.38	\$27,992.10	\$847,031.48	\$1,312,244.27
TOTAL OPERATING REVENUE	\$38,923,194.64	\$1,899,671.24	\$40,822,865.88	\$42,205,749.97
OPERATING EXPENSES PRODUCTION PURCHASED POWER OTHER POWER SUPPLY TRANSMISSION DISTRIBUTION TELECOMMUNICATIONS CUSTOMER ACCOUNTING CUSTOMER SERVICE AND INFORMATION ADMINISTRATIVE AND GENERAL TAXES DEPRECIATION/AMORTIZATION TOTAL OPERATING EXPENSES	\$102,276.79 22,832,722.50 579,853.40 30,371.06 5,140,298.07 0.00 1,379,229.77 702,193.21 3,812,690.73 2,179,757.98 3,849,550.55 \$40,608,944.06	\$0.00 0.00 0.00 0.00 881,149.98 350.00 0.00 87,834.99 10,018.00 707,679.03 \$1,687,032.00	\$102,276.79 22,832,722.50 579,853.40 30,371.06 5,140,298.07 881,149.98 1,379,579.77 702,193.21 3,900,525.72 2,189,775.98 4,557,229.58 \$42,295,976.06	\$100,940.54 24,242,905.48 712,300.50 46,403.44 4,915,126.41 614,560.57 1,298,326.55 552,391.61 4,061,632.13 2,025,986.38 3,924,151.97 \$42,494,725.58
OPERATING RATIO	104.33%	88.81%	103.61%	100.68%
NET OPERATING REVENUES	(\$1,685,749.42)	\$212,639.24	(\$1,473,110.18)	(\$288,975.61)
OTHER INCOME CONTRIBUTIONS IN AID OF CONSTRUCTION INTEREST EXPENSE OTHER DEDUCTIONS EXTRAORDINARY ITEMS	\$992,801.17 966,417.43 949,591.02 324,022.89 0.00	\$1,765,954.00 0.00 221,378.99 0.00 0.00	\$2,758,755.17 966,417.43 1,170,970.01 324,022.89 0.00	\$285,205.75 1,250,990.12 2,119,987.34 46,223.00 0.00
INCREASE IN NET ASSETS	(\$1,000,144.73)	\$1,757,214.25	\$757,069.52	(\$918,990.08)
TOTAL NET ASSETS, SEPTEMBER 1	\$83,711,380.89	(\$1,034,190.17)	\$82,677,190.72	\$83,596,180.80
TOTAL NET ASSETS, AUGUST 31	\$82,711,236.16	\$723,024.08	\$83,434,260.24	\$82,677,190.72

#### PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY MONTHLY COMPARATIVE STATEMENT OF INCOME - COMBINED FOR THE MONTHS ENDING AUGUST 31, 2012 AND 2011

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2012	TOTALS 2011
OPERATING REVENUE				
RESIDENTIAL	\$1,254,928.77	\$0.00	\$1,254,928.77	\$989,887.46
GENERAL SERVICE	956,994.90	181,603.91	1,138,598.81	1,022,586.41
INDUSTRIAL	103,762.31	0.00	103,762.31	93,489.52
IRRIGATION AND FROST CONTROL	595,815.71	0.00	595,815.71	466,630.91
STREET LIGHTING	10,760.13	0.00	10,760.13	10,750.33
SALES FOR RESALE	474,281.30	0.00	474,281.30	764,285.92
TOTAL SALES	\$3,396,543.12	\$181,603.91	\$3,578,147.03	\$3,347,630.55
OTHER OPERATING REVENUE				
CARRYING CHARGES	\$10,940.00	\$482.47	\$11,422.47	\$17,000.64
MISCELLANEOUS SERVICE REVENUE	11,654.00	900.00	12,554.00	7,546.50
RENTS	0.00	0.00	0.00	0.00
OTHER OPERATING REVENUE	23,320.60	0.00	23,320.60	188,778.79
TOTAL OTHER REVENUE	\$45,914.60	\$1,382.47	\$47,297.07	\$213,325.93
TOTAL OPERATING REVENUE	\$3,442,457.72	\$182,986.38	\$3,625,444.10	\$3,560,956.48
OPERATING EXPENSES				
PRODUCTION	\$6,795.06	\$0.00	\$6,795.06	\$8,715.00
PURCHASED POWER	1,638,233.00	0.00	1,638,233.00	1,945,248.00
OTHER POWER SUPPLY	45,381.01	0.00	45,381.01	45,289.90
TRANSMISSION	947.97	0.00	947.97	307.67
DISTRIBUTION	440,573.01	0.00	440,573.01	395,602.12
TELECOMMUNICATIONS	0.00	112,641.07	112,641.07	37,525.19
CUSTOMER ACCOUNTING	109,996.20	280.00	110,276.20	107,479.43
CUSTOMER SERVICE AND INFORMATION	(151,249.37)	0.00	(151,249.37)	28,243.53
ADMINISTRATIVE AND GENERAL	329,848.90	6,550.14	336,399.04	388,933.90
TAXES	181,385.66	939.68	182,325.34	158,527.29
DEPRECIATION/AMORTIZATION	322,704.70	64,010.99	386,715.69	345,740.12
TOTAL OPERATING EXPENSES	\$2,924,616.14	\$184,421.88	\$3,109,038.02	\$3,461,612.15
OPERATING RATIO	84.96%	100.78%	85.76%	97.21%
NET OPERATING REVENUES	\$517,841.58	(\$1,435.50)	\$516,406.08	\$99,344.33
OTHER INCOME	\$33,483.47	\$1,054,790.00	\$1,088,273.47	\$335,276.02
CONTRIBUTIONS IN AID OF CONSTRUCTION	83,463.49	0.00	83,463.49	184,330.22
INTEREST EXPENSE	115,973.20	27,751.28	143,724.48	191,272.15
OTHER DEDUCTIONS	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
NET INCOME	\$518,815.34	\$1,025,603.22	\$1,544,418.56	\$427,678.42

#### PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY COMPARATIVE BALANCE SHEET - COMBINED AS OF AUGUST 31, 2012 AND 2011

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2012	TOTALS 2011
CURRENT AND ACCRUED ASSETS REVENUE FUND & DEPOSITORIES WORKING FUNDS & PETTY CASH TEMPORARY CASH INVESTMENTS ACCOUNTS RECEIVABLE MATERIALS AND SUPPLIES STORES EXPENSE-UNDISTRIBUTED PREPAYMENTS ACCRUED UTILITY REVENUES	\$3,535,891.67 14,650.00 2,240,435.25 1,933,335.57 2,642,195.64 319,827.69 97,905.43 1,995,502.90	\$0.00 0.00 50,433.16 0.00 0.00 0.00 0.00 0.00	\$3,535,891.67 14,650.00 2,240,435.25 1,983,768.73 2,642,195.64 319,827.69 97,905.43 1,995,502.90	\$3,418,834.99 14,650.00 1,522,657.26 2,176,719.41 3,042,160.29 208,277.90 119,835.58 2,321,031.54
TOTAL CURRENT AND ACCRUED ASSETS	\$12,779,744.15	\$50,433.16	\$12,830,177.31	\$12,824,166.97
RESTRICTED ASSETS - CURRENT BOND SINKING FUNDS COMPENSATED ABSENCES OTHER SPECIAL FUNDS DEBT SERVICE RESERVE FUNDS BOND CONSTRUCTION FUNDS CUSTOMER DEPOSITS	\$1,646,007.66 1,400,000.00 6,135,000.00 1,944,500.36 7,266,303.90 600,000.00	\$0.00 0.00 0.00 0.00 0.00 0.00	\$1,646,007.66 1,400,000.00 6,135,000.00 1,944,500.36 7,266,303.90 600,000.00	\$1,393,905.36 1,400,000.00 6,135,000.00 1,944,500.36 11,618,503.56 600,000.00
TOTAL RESTRICTED ASSETS	\$18,991,811.92	\$0.00	\$18,991,811.92	\$23,091,909.28
<u>NONCURRENT ASSETS</u> <u>UTILITY PLANT</u> PLANT IN SERVICE CONSTRUCTION WORK IN PROGRESS LESS: PROVISION FOR RETIREMENT	\$127,139,752.15 17,841,944.43 (55,942,350.43)	\$5,485,510.31 3,943,720.11 (2,503,543.09)	\$132,625,262.46 21,785,664.54 (58,445,893.52)	\$126,354,737.58 20,033,652.16 (55,133,584.05)
TOTAL UTILITY PLANT	\$89,039,346.15	\$6,925,687.33	\$95,965,033.48	\$91,254,805.69
OTHER ASSETS & DEFERRED DEBITS INVESTMENT IN ASSOCIATED COMPANIES ELECTRIC INVESTMENT IN TELECOM NOTES RECEIVABLE UNAMORTIZED DEBT EXPENSE UNAMORTIZED LOSS ON REACQUIRED DEBT CLEARING ACCOUNTS	\$0.00 1,859,108.00 574,408.58 376,473.23 720,242.03 3,267,011.07	\$0.00 0.00 0.00 0.00 0.00 (3,213,573.83)	\$0.00 1,859,108.00 574,408.58 376,473.23 720,242.03 53,437.24	\$0.00 2,035,712.00 701,378.80 397,301.31 795,187.55 70,621.89
TOTAL OTHER ASSETS & DEFERRED DEBITS	\$6,797,242.91	(\$3,213,573.83)	\$3,583,669.08	\$4,000,201.55
TOTAL ASSETS	\$127,608,145.13	\$3,762,546.66	\$131,370,691.79	\$131,171,083.49

### PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY COMPARATIVE BALANCE SHEET - COMBINED AS OF AUGUST 31, 2012 AND 2011

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2012	TOTALS 2011
CURRENT AND ACCRUED LIABILITIES WARRANTS OUTSTANDING ACCOUNTS PAYABLE TAXES ACCRUED MISCELLANEOUS	\$121,717.69 1,789,367.11 654,059.63 60,898.83	\$0.00 0.00 4,436.43 0.00	\$121,717.69 1,789,367.11 658,496.06 60,898.83	\$1,210,924.91 1,158,889.87 611,053.67 67,187.07
TOTAL CURRENT AND ACCRUED LIABILITIES	\$2,626,043.26	\$4,436.43	\$2,630,479.69	\$3,048,055.52
PAYABLES FROM RESTRICTED ASSETS CURRENT PORTION OF LONG TERM DEBT INTEREST ON LONG TERM DEBT CUSTOMER DEPOSITS COMPENSATED ABSENCES	\$1,555,000.00 479,760.66 533,562.28 1,312,084.95	\$0.00 0.00 0.00 0.00	\$1,555,000.00 479,760.66 533,562.28 1,312,084.95	\$1,190,000.00 491,399.36 560,293.67 1,214,738.32
TOTAL PAYABLES FROM RESTRICTED ASSETS	\$3,880,407.89	\$0.00	\$3,880,407.89	\$3,456,431.35
NONCURRENT LIABILITIES REVENUE BONDS COMMUNICATIONS ADVANCE FROM ELECTRIC OTHER LONG TERM DEBT UNAMORTIZED PREMIUM ON LONG TERM DEBT UNAMORTIZED DISCOUNT ON LONG TERM DEBT	\$38,040,000.00 0.00 403,751.30 (53,293.48)	\$0.00 1,859,108.00 1,175,978.15 0.00 0.00	\$38,040,000.00 1,859,108.00 1,175,978.15 403,751.30 (53,293.48)	\$39,595,000.00 2,035,712.00 0.00 418,043.30 (59,349.40)
TOTAL NONCURRENT LIABILITIES	\$38,390,457.82	\$3,035,086.15	\$41,425,543.97	\$41,989,405.90
TOTAL LIABILITIES	\$44,896,908.97	\$3,039,522.58	\$47,936,431.55	\$48,493,892.77
NET ASSETS INVESTED IN CAPITAL ASSETS, NET OF DEBT RESTRICTED FOR CAPITAL CONSTRUCTION RESTRICTED FOR DEBT SERVICE RESTRICTED FOR CONTINGENCIES UNRESTRICTED NET ASSETS CONTRIBUTIONS IN AID OF CONSTRUCTION	\$50,190,603.59 7,266,303.90 3,110,747.36 6,289,352.77 4,295,828.70 11,558,399.84	\$5,749,709.18 0.00 0.00 0.00 (5,026,685.10) 0.00	\$55,940,312.77 7,266,303.90 3,110,747.36 6,289,352.77 (730,856.40) 11,558,399.84	\$51,303,600.65 11,618,503.56 2,847,006.36 6,359,968.01 (1,010,287.70) 11,558,399.84
TOTAL NET ASSETS	\$82,711,236.16	\$723,024.08	\$83,434,260.24	\$82,677,190.72
TOTAL LIABILITIES AND NET ASSETS	\$127,608,145.13	\$3,762,546.66	\$131,370,691.79	\$131,171,083.49

### PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY OKANOGAN, WASHINGTON

## COMPARATIVE DATA - AUGUST 31, 2012

	Current	Month	12-Mont Ending Th		Varia	ance	Average Cost Per KWH	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
POWER PURCHASED-KWH								
Bonneville Power Admin.	40,018,000	46,107,000	512,601,000	622,298,000	(109,697,000)	100,243,000	3.07 ¢	2.79 ¢
Wells Dam Power	33,404,000	28,861,000	314,495,000	303,703,000	10,792,000	76,496,000	1.16	1.08
Nine Canyon	1,548,000	3,031,000	42,245,000	44,510,000	(2,265,000)	7,135,000	7.22	7.18
Other	440,000	512,000	15,753,000	11,676,000	4,077,000	(3,053,000)	2.35	3.31
TOTAL POWER PURCHASED	75,410,000	78,511,000	885,094,000	982,187,000	(97,093,000)	180,821,000	2.58 ¢	2.47 ¢
POWER SALES - KWH								
Residential	17,857,160	15,408,814	300,422,684	309,902,137	(9,479,453)	22,497,347	6.07 ¢	5.50 ¢
General Service	15,633,742	14,246,938	203,820,201	201,848,269	1,971,932	4,551,642	6.03	5.59
Industrial	1,848,850	1,820,650	20,463,750	21,545,848	(1,082,098)	(4,277,824)	5.36	4.79
Irrigation & Frost Control	13,927,384	13,493,211	63,565,114	55,345,471	8,219,643	(15,384,006)	4.32	3.85
Street Lighting	112,459	112,369	1,359,446	1,359,625	(179)	29,961	9.16	9.48
Sales for Resale	20,601,000	26,614,000	260,772,000	367,880,000	(107,108,000)	177,423,000	1.38	1.94
TOTAL POWER SALES	69,980,595	71,695,982	850,403,195	957,881,350	(107,478,155)	184,840,120	4.48 ¢	4.05 ¢
RETAIL SALES - KWH	49,379,595	45,081,982	589,631,195	590,001,350	(370,155)	7,417,120	5.85 ¢	5.36 ¢
ACTIVE ACCOUNTS								
Residential	16,961	16,838						
General Service	2,374	2,371						
Industrial	4	4						
Irrigation & Frost Control	1,348	1,336						
Street Lighting	21	21						
Sales for Resale	4	4						
TOTAL	20,712	20,574						

#### PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY MONTHLY BUDGET SUMMARY AUGUST 31, 2012

PERCENT OF YEAR COMPLETE 66.67%

CODE     DESCRIPTION     BUGGET     YIDACTUAL     PERCENT     BUGGET     YIDACTUAL     PERCENT       REVENUE     0     0.00%     37,475,000     22,661,503     63,14%     0     0.00%     57,475,000     22,661,503     63,14%       002     siles - Renal     0.7,475,000     22,661,503     63,14%     0     0.00%     60,000     44,215     55,27%     0     0.00%     60,000     44,215     55,27%     0     0.00%     10,600,00     44,215     55,27%     0     0.00%     11,600,00     17,76,89     92,44%     0     0.00%     11,600,00     17,74,1%     98,010     1,27,15,44     90,00%     11,60,00     17,74,1%     99,24%     0     0.00%     11,60,00     17,74,1%     99,24%     0     0.00%     11,60,00     17,74,1%     17,25,200     1,74,1%     99,24%     0     0.00%     11,60,00     17,74,1%     17,24,1%     99,100     1,27,1%     11,80,00     1,42,7%     17,24,1%     10,24,24,200     1,16,10,01     1,16,20,01     1,17,16,100     1,16,20,01				ELECTRIC			E	BROADBAND			TOTALS	
EPEYPUNE     71/475.000     22.861.90     63.14%     0     0.0000     37.475.000     23.861.500     63.14%       001     sales - Wnikesaia     2.74/2.000     2.466.728     88.87%     2,500.000     1,303.658     55.77%     57.426.000     3.830.288     73.07%       004     Miscellaneous     1.504.000     850.153     55.57%     0     0.000%     1.564.000     860.153     55.27%       006     Construction Contributions     1.959.000     79.851     75.41%     0     0.000%     1.659.000     78.457.000     1.82.448     61.81%     5.421.000     74.456.000     78.651     76.41%       007     Grant Proceedis     4.480.000     22.1305     64.74%     7.461.000     1.267.148     26.852.76%     50.939.000     30.765.41     60.48%       011     Benefits     2.282.00     1.618.45%     20.200     07.168     7.468.021     61.47%       020     Traval     138.300     44.326     1.280.00     30.044     1.287.000     4.685.27%     170.800     65.444     40.05%	CODE	DESCRIPTION			PERCENT	BUDGE			PERCENT	BUDGET		PERCENT
OD     Seles - Retail     37,475,000     22,861,003     63,14%     0     0.00%     37,475,000     22,861,003     63,14%       002     sales - Wholesaile     2,742,000     2,480,726     5,240,000     1,383,563     55,74%     5,242,000     3,803,268     73,37%     5,240,000     44,215     55,27%     0     0,00%     1,504,000     44,215     55,27%     0     0,00%     1,504,000     44,215     55,27%     0     0,00%     1,500,000     74,75,000     2,825,126     75,41%     0     0,00%     1,500,000     73,851     75,41%     0     0,00%     1,650,000     73,851     75,41%     0     1,200,00     74,75,000     2,825,000     74,75,000     2,825,000     74,750,000     74,850,00     74,750,00     2,825,000     74,750,000     74,850,00     74,750,00     74,850,00     74,750,000     74,850,00     74,750,00     74,850,00     74,750,000     74,850,00     74,750,00     74,850,00     74,750,000     74,850,00     74,750,00     74,850,00     75,752,750,00     75,851,00     75,752,750,00     75,850	DEVENIL	E										
OD2     Seles - Wholesele     2,742,000     4,2437,25     88,37%     2,500,000     1,333,663     55,77%     6     6,242,000     3,830,288     7,307%       004     Miscellaneous     1,504,000     869,153     56,53%     0     0,00%     115,04,000     869,153     56,53%     0     0,00%     116,000     117,048     99,24%     0     0,00%     118,000     177,848     0     0,00%     118,000     177,848     0     0,00%     118,000     178,651     75,41%     0     0,00%     118,000     178,651     75,41%     0,00%     10,000     22,71,405     54,210,00     1,46,000     22,71,405     54,210,00     1,46,001     27,95%     54,210,00     1,46,002     2,55,23     61,45%     2,72,000     4,88,021     61,47%     0     1,618,87%     1,22,200     30,769,744     60,47%     2,716,401     1,807,802     62,15%     62,170,00     4,948,92,164,943,923     62,120,93     30,769,744     60,47%     2,716,401     1,807,802     62,15%     64,17%     7,237%     122,800     30,769,744		and the second s	37 475 000	23 661 503	63 14%			0	0.00%	37 475 000	22 661 502	62 1404
003     Interest     80,000     44,215     55.27%     0     0.00%     160,000     84,215     55.27%       004     Miscalinacus     1,150,000     170,088     99.24%     0     0.00%     118,000     177,088     99.24%       007     Grant Proceeds     108,000     273,1850     45.27%     4.451,000     1.271,246     25.63%     5.421,000     1.482,000     27.39%       VOM-CAPTIAL EXPENDITURES     7.384,100     2.452,523     61.45%     90.200     67.748     7.441,000     2.857,100     3.421,000     1.482,000     3.767,114     60.49%       010     Wages     7.384,100     4.525,523     61.45%     90.200     67.786     7.44%     7.627,000     4.688,021     61.47%       010     Wages     7.324,100     1.43,400     44.508     33.73%     12.2500     3.04     43.33,000     53.27%       021     Travel     153,300     45.418     33.73%     12.2500     3.04     43.33,000     53.21%     100.000     140.351     63.20%     111%						2 50	000					
004     Miscellaneous     1,604,000     450,153     66.53%     0     0.00%     1,504,000     850,153     66.53%       006     Construction Contributions     1,059,000     1798,551     75.41%     0     0.00%     1,150,00     170,08     99.24%       007     Carnit Proceeds     4460,000     221,01,305     64.47%     7.417,000     2.665,35     52.2100     1.484,000     27.39%       010     Wages     7.364,100     4.525,523     61.44%     2.020,00     152.488     61.81%     7.627,000     4.688,021     61.48%       0210     Travel     155,300     65,380     41.29%     12.200     3.044     2.47,7%     170,840     68,464     40.08%       021     Truition     155,300     65,380     41.29%     12.200     3.044     42.75%     170,840     68,464     40.08%       021     Truition     155,300     65,380     41.29%     2.200     3.044     42.08%     63.39%     0     0.00%     85,000     52.38%     63.39%     0						2,50	,000					
005     Rental Income     116,000     117,088     99.24%     0     0.00%     116,000     117,089     99.24%       007     Grant Proceeds     420,000     213,080     45.32%     4,961,000     1,271,544     25.63%     5,421,000     1,484,605     27.36%       NON-CAPTAL EXPENDITURES     7,461,000     226,123,000     1,618,8%     90.00     30.768,414     60.43%       010     Wrages     7,364,100     4,525,523     61.45%     90.00     57.276     50.899,000     30.768,414     60.44%       0201     Travel     158,300     65,304     12.500     30.44     20.57     7.227%     10.800     45,424     40.09%       0201     Travel     358,00     54,304     61,39%     12.500     30.440     13.51%     122,800     30.800     176,827     57.23%     0     0.00%     30.800     176,827     57.23%     0     0.00%     458,800     54,944     42.0%       0501     Postage, Printing and Stationary     133,000     84,852     43.38%     0												
0.06     Construction Contributions     1.059,000     798,551     75.41%     0     0     0.00%     1.059,000     798,551     75.41%       1007     Grant Proceeds     43,438,000     28,121,305     64.74%     7,461,000     2,265,3%     5,221,000     1,484,600     27,39%       NON-CAPTAL EXPENDITURES     7,384,100     45,255,23     61,45%     20,200     162,498     61,18%     7,627,000     4,888,021     61,47%       0/10     Wages     7,384,100     45,255,23     61,45%     90,200     67,168     7,449%     7,787,000     4,888,021     61,47%       0/20     Travel     165,300     45,494     81,37%     12,500     30,944     24,75%     170,800     68,454     40,08%       0/20     Travel     166,500     41,375%     12,500     30,440     133,51%     52,800     57,23%     0     0,000%     365,800     57,23%     0     0,005%     365,00     57,23%     0     0,000%     85,800     57,23%     0     0,000%     86,800     57,23%												
OP     Grant Proceeds     460.000     213.060     46.32%     461.000     1.271.646     25.63%     5.421.000     1.484.606     27.39%       NOM     Comparing Com												
Total Revenue     43,438.000     28,121,305     64,74%     7,461,000     2,665,109     35,72%     50,899,000     30,786,414     60,49%       NON-CAPTTAL EXPENDITURES     010     Wages     7,384,100     4,525,523     61,45%     282,900     162,498     61,31%     7,627,000     4,688,021     61,47%       010     Wages     2,625,200     1,619,896     61,83%     20,200     67,186     74,44%     2,716,400     1,637,033     62,11%       020     Travel     116,300     45,044     37,3%     12,500     3,046     74,25%     128,000     54,256     52,17%       040     Huillines     65,600     164,926     53,89%     0     0,00%     55,800     54,506     54,596						4 96	1 000	-				
NON-CAPITAL EXPENDITURES     222,00     162,498     61.81%     7,527,00     4,688,021     61.47%       010     Wages     7,364,100     4,525,523     61.85%     90,200     67,188     7,427,5%     170,000     1,634,64     40.08%       020     Travel     158,300     65,380     41.29%     12,500     3,084     24,75%     170,800     66,454     40.08%       021     Trution     116,300     45,048     81.75%     12,800     3,044     133,51%     829,300     522,880     63.17%       040     Insurance     30,000     176,276     57,23%     0     0.00%     85,900     54,906     63.99%     0     0.00%     85,900     54,906     63.99%     0     0.00%     85,900     154,906     63.99%     0     0.00%     85,900     154,906     63.99%     0     0.00%     85,900     154,906     53.99%     0     0.00%     85,900     154,926     137,17%     22.13,900     126,214     43.3%     0     0.00%     140,90%     139,1	001											
Off     Wages     7,364,100     4,525,52     61.45%     262,900     152,498     61.11%     7,627,000     4,688,021     61.47%       Off     Benefits     2,622,000     161,987     61.86%     90,200     67,166     74.49%     2,716,00     68,454     40,08%       O21     Truition     1163,00     453,08     62,11%     12,500     9,166     73,25%     122,800     64,204     40,08%       O21     Truition     1163,00     450,408     83,7%     12,600     93,440     133,51%     822,300     553,866     63,99%       Odd     Insurance     358,000     64,524     32,86%     877     0.00%     85,800     64,906     63,99%       Off     Conservation Expenditures     460,000     22,430     10,627     57,234     0.000%     468,800     12,33,20     14,42%       O70     Advertising     22,300     13,715     61,50%     13,716     14,627     44,23%       O71     Conservation Expenditures     42,050,01     12,722     41,03%						-				,		
Of 1     Benefits     2,262,200     1,619,897     61,68%     90,200     67,166     74,49%     2,716,400     1,687,083     62,11%       020     Travel     116,300     45,048     38,73%     12,500     3,044     24,75%     170,800     66,444     42,06%       030     Transportation     806,500     43,410     61,14%     22,800     30,400     133,610     53,28,800     54,204     42,06%       040     Insurance     308,000     176,267     57,23%     0     0,00%     308,000     167,267     57,23%       050     Utilitiles     85,800     54,906     42,90%     2,776     0,00%     193,000     85,729     44,42%       070     Advertising     2,2300     112,80,61     52,83%     0     0,00%     460,000     295,126     64,38%       071     Conservation Expenditures     460,000     126,52%     41,400     140,05%     131,9100     126,320     57,08%       080     Misc.Contractula Services     2,05,00     1167,021     36,58%			7 364 100	1 525 523	61 45%	26	000	162 /08	61 81%	7 627 000	4 688 021	61 17%
0.20     Travel     158,300     65,360     41,29%     12,500     3,044     24,75%     170,800     68,424     40,08%       021     Tuikion     161,300     45,044     38,73%     12,500     9,156     73,25%     128,800     54,204     42,08%     0     0,000%     828,000     573,3850     63,17%       040     Insurance     308,000     176,267     57,23%     0     0,000%     85,800     54,906     63,99%     0     0,000%     85,800     54,906     63,99%     0     0,000%     466,000     228,126     64,38%     877     0,000%     466,000     228,126     64,38%     0     0,00%     466,000     228,126     64,38%     0     0,00%     466,000     228,126     64,38%     0     0,00%     466,000     128,263     716,656     53,65%     47,700     61,486     130,200     140,27     44,38%       080     Mittenance Contracts     139,100     147,27     42,85%     15,700     16,616     15,63%     167,00%     160,500 <td></td>												
021   Tuition   116,300   45,049   38,73%   12,500   9,156   73,25%   128,800   54,204   42,08%     040   Insurance   308,000   176,267   57,23%   0,00%   308,000   176,267   57,23%     040   Insurance   308,000   176,267   57,23%   0,00%   88,800   54,206   309%     050   Utilities   85,800   54,026   63,99%   0,000%   88,800   57,29   44,42%     070   Adventising   22,000   10,929   49,01%   2,768   0,00%   22,300   13,716   61,50%     071   Conservation Expenditures   40,000   226,126   64,33%   0   0,00%   22,13,00   14,827   44,38%     081   Legal Services   39,010   177,622   81,000   11,000   10,05%   139,100   14,1627   44,38%     082   Maintenance Contractus   138,400   77,443   55,96%   47,500   163,864   130,20%   139,100   14,1627   54,328   94,300   14,827   33,000%   146,20   173,637			the second							and the second	and the second se	
030     Transportation     806,500     493,410     61.18%     22,800     30.4,00     133,51%     829,300     523,850     63.17%       040     Insurance     308,000     176,267     72.3%     0     0.00%     836,000     176,267     57.23%     0     0.00%     835,00     54,906     63,99%       050     Voisting     22,300     10,924     49.95%     8.77     0.00%     82,230     13,715     61.50%       071     Conservation Expenditures     2,206,400     1,166,061     52.87%     8,400     97.169     1156,77%     2,213,800     1,282,320     57.06%       081     Legal Services     309,100     127,622     41.29%     10,000     14.005%     319,100     14.182,330     74.433%       083     Software Licenses and Support     422,500     17,021     35.6%%     15,700     16.161     105.18%     445,200     173,37     39.00%       084     Permits and Fees     60,500     7,033     39.00%     100,000     100,000     100,051%     160,500 <td></td>												
040     Insurance     308,000     176,267     57,23%       050     Utilities     85,800     54,906     63,99%     0     0,00%     85,800     54,906     63,99%       060     Postage, Printing and Stationary     133,000     84,852     43,96%     877     0,00%     139,000     85,729     44,42%       070     Advertising     22,300     13,715     61,50%     2,786     0,00%     460,000     296,126     64,38%       071     Contractual Services     2,205,400     1,166,061     52,87%     8,400     97,169     1166,77%     2,213,800     1,265,230     57,05%       081     Legal Services     309,100     147,627     47,350     61,846     130,20%     139,289     74,33%       082     Maintenance Contractual Services     60,500     7,031     11,62%     17,000     16,616     105,33%     445,200     175,536     67,00%       083     Software Licenses and Support     429,500     137,293     33,126     39,51%     797,000     141,126     51,58%												
050     Utilities     85,800     54,906     63,99%     0     0,00%     85,800     54,906     63,99%       060     Postage, Printig and Stationary     133,000     84,825     43,96%     877     0,00%     195,000     85,729     44,42%       070     Advertising     22,300     19,726     64,38%     0     0,00%     460,000     296,126     64,38%     0     0,00%     460,000     296,126     64,38%     0     0,00%     420,00     126,320     57,06%       081     Misc. Contractual Services     309,100     127,622     41,29%     10,000     144,005     44,38%     0     185,000     139,200     137,153     39,00%       082     Maintenance Contradts     138,400     177,423     35,65%     15,700     16,616     105,83%     445,200     173,637     39,00%       084     Permils and Fasis     60,500     70,536     67,00%     26,332     39,44%     100,00     0,00%     43,300     41,1219     50,44%       096     Miscellaneous							.,000					
060 070     Postage, Printing and Stationary     193,000     84,852     43.9%     877     0.00%     193,000     85,729     44.42%       070     Advertising     22,300     10,929     49.01%     2,786     0.00%     22,300     13,715     61.50%       071     Conservation Expenditures     400,000     226,126     64.38%     0     0.00%     400,000     226,126     64.38%       080     Misc. Contractual Services     2,204,00     1,166,061     52.87%     8,400     97,169     1156,77%     2,213,800     1,423,230     57,06%       081     Legal Services     309,100     127,622     41.29%     100,000     140,051     40.05%     319,100     141,627     44.38%       082     Software Licenses and Support     429,500     157,00     16,616     106.38%     445,200     173,637     39,00%       083     Software Licenses and Support     429,500     372,193     52,24%     200,03,116     65,58%     200,015,116,864     61,500,83     44,90%     100,505     100,515     106,516												
070     Advertising     22,300     10,929     40,01%     2,786     0.00%     42,300     12,715     61,83%       071     Conservation Expenditures     460,000     296,126     64,38%     0     0.00%     460,000     296,126     64,38%       080     Misc. Contractual Services     309,100     127,622     41,29%     10,000     14,005%     319,100     14,627     44,38%       081     Legal Services     309,100     127,622     41,29%     10,000     14,005%     319,100     141,627     44,38%       083     Software Licenses and Support     429,500     157,021     36,56%     15,700     16,616     105,33%     445,200     173,637     39,00%       084     Permits and Fese     60,700     26,332     39,48%     213,300     114,887     53,86%     280,000     141,219     50,44%       090     Materials and Supplies     700,500     372,430     53,24%     96,500     38,126     39,51%     797,000     141,055     51,8%       091     Minecellaneous												
071     Conservation Expenditures     460,000     226,126     64.38%     0     0.00%     460,000     226,126     64.38%       080     Misc. Contractual Services     309,100     127,622     41.29%     10,000     14,055     140.05%     319,100     141,627     44.38%       081     Legal Services     309,100     127,622     41.29%     10,000     14,005     140.05%     319,100     141,627     44.38%       082     Software Licenses and Support     429,500     157,021     36.56%     47,500     61.646     130.20%     145,677     443,500     173,537     30.00%       083     Fents and Leases     60,500     7,031     11.62%     100,000     100.536     100.51%     160,500     117,536     67.00%       091     Materials and Supplies     700,500     372,930     32.44%     96,500     38,126     39.51%     797,000     411,056     51.88%       091     Small Tools (under \$1,000)     42,300     14,61     9.48%     1,000     0.00%     100,300     38,178												
080     Misc. Contractual Services     2,205,400     1,166,061     22,87%     8,400     97,169     1156,77%     2,213,800     1,283,230     57,06%       081     Legal Services     309,100     127,622     41,29%     10,000     14,005     140,05%     319,100     141,627     44,33%       083     Software Licenses and Support     429,500     157,021     36,55%     15,700     16,616     105,83%     445,200     173,637     39,00%       084     Permits and Leases     66,700     26,332     93,48%     213,300     114,887     53,86%     280,000     141,219     50,44%       090     Materials and Supplies     700,500     372,930     53,24%     96,500     38,126     39,51%     797,000     411,056     51,58%       091     Small Tools (under \$1,000)     42,300     4,161     9,44%     1,000     0     0,00%     43,300     4,1161     9,61%       092     Miscellaneous     100,300     38,108     797,000     411,066     51,58%       102     Purchase												
081     Legal Services     309,100     127,622     41,29%     10,000     14,005     140,05%     319,100     141,627     44.38%       082     Maintenance Contracts     138,400     77,443     55,96%     47,500     61,846     130,20%     185,900     139,289     74,93%       083     Software Leenses and Support     429,500     17,701     36,56%     115,700     106,616     105,33%     445,200     173,637     30,00%       084     Permits and Fees     66,670     26,332     39,48%     100,000     100,505     100,51%     160,500     107,536     67.00%       090     Materials and Supplies     700,500     372,930     35,24%     96,500     38,126     39,51%     797,000     411,056     51,58%       091     Sinall Tools (under \$1,000)     42,300     36,108     37,99%     70     0.00%     100,300     38,178     38,06%       092     Unforeseen Operating Contingency     100,000     2,518     2,52%     0     0.00%     23,220,100     15,160,457     65,29%							3 400					
082     Maintenance Contracts     138,400     77,443     55.96%     47,500     61,846     130,20%     185,900     139,289     74,93%       083     Software Licenses and Support     429,500     157,021     36,56%     15,700     16,616     105,83%     445,200     173,637     39,00%       084     Permits and Leases     66,700     26,332     39,48%     213,300     114,887     53,86%     280,000     141,219     50,44%       090     Materials and Supplies     700,500     372,930     53,24%     96,500     38,126     39,51%     290,000     141,219     50,44%       091     Small Tools (under \$1,000)     42,300     4,161     9,84%     1,000     0     0,00%     43,300     4,161     9,61%       092     Unforescen Operating Contingency     100,300     38,108     37,99%     70     0.00%     100,300     38,178     38,06%       0190     Unforescen Operating Contingency     100,000     2,518     2,52%     0     0.00%     22,20,100     15,160,457     65,29%												
683     Software Licenses and Support     429,500     157,021     36,56%     15,700     16,616     105,83%     445,200     173,637     39,00%       084     Permits and Leases     60,500     7,011     11,62%     100,000     100,505     100,51%     160,500     177,536     67,00%       085     Rents and Leases     66,700     22,323     53,24%     96,500     38,126     39,51%     797,000     411,056     51,58%       091     Small Tools (under \$1,000)     42,300     4,161     9,84%     1,000     0     0.00%     43,300     4,161     9,61%       092     Miscellaneous     100,000     2,518     2,52%     0     0.00%     100,000     2,518     2,52%       120     Purchased Power     23,220,100     15,160,457     65,29%     0     0.00%     23,220,100     15,160,457     65,29%       210     Taxes     Total Non-Capital Expenditures     41,800,100     25,982,875     62,16%     90,52,00     726,024     80,21%     42,705,300     26,298%												
084     Permits and Fees     60,500     7,031     11,62%     100,000     100,505     100,51%     160,500     107,536     67,00%       085     Rents and Leases     66,700     26,332     39,48%     213,300     114,887     53.86%     280,000     141,219     50.44%       090     Materials and Supplies     700,500     372,930     53.24%     96,500     38,126     39,51%     797,000     411,1056     51.58%       091     Small Tools (under \$1,000)     42,300     4,161     9.84%     1,000     0     0.00%     43,300     4,161     9.61%       092     Unforeseen Operating Contingency     100,000     2,518     2,52%     0     0.00%     23,220,100     15,160,457     65.29%       210     Taxes     2,286,800     1,470,873     64.32%     11,900     6,763     56.83%     2,298,700     1,477,636     64.28%       581     Capital - Materials and Supplies     4,024,000     916,32     2,77%     9,027,400     2,643,990     29.29%     13,051,400     3,560,03												
085     Rents and Leases     66,700     26,332     39.4%     213,300     114,887     53.86%     280,000     141,219     50.44%       090     Materials and Supplies     700,500     372,930     53.24%     96,500     38,126     39.51%     797,000     411,056     51.68%       091     Small Tools (under \$1,000)     42,300     4,161     9.84%     1,000     0     0.00%     43,300     4,161     9.61%       092     Miscellaneous     100,300     38,108     37.99%     70     0.00%     100,300     38,178     38.06%       099     Unforeseen Operating Contingency     100,000     2,518     2.52%     0     0     0.00%     23.220,100     15,160,457     65.29%       210     Taxes     2.286,800     1,470,873     64.32%     11,900     6,763     56.83%     2.298,700     1,477,636     64.28%       551     Capital - Contractual Services     9,593,000     783,959     8.17%     93,400     450,018     481.82%     9,686,400     1,233,977     12.74% <												
090     Materials and Supplies     700,500     372,930     53.24%     96,500     38,126     39.51%     797,000     411,056     51.58%       091     Small Tools (under \$1,000)     42,300     4,161     9.84%     1,000     0     0.00%     43,300     4,161     9.61%       092     Miscellaneous     100,000     38,108     37.99%     70     0.00%     100,000     2,518     2.52%       120     Purchased Power     23,220,100     15,160,457     65.29%     0     0.00%     23,220,100     15,160,457     65.29%       210     Taxes     2,286,800     1,470,873     64.32%     11,900     6,763     56.83%     2,298,700     1,477,636     64.28%       581     Capital - Contractual Services     9,593,000     783,959     8.17%     93,400     450,018     481.82%     9,686,400     1,233,977     12.74%       591     Capital - Materials and Supplies     4,024,000     916,103     22.77%     9,027,400     2,643,990     29.29%     13,051,400     3,560,932     72.8% <												
091   Small Tools (under \$1,000)   42,300   4,161   9.84%   1,000   0   0.00%   43,300   4,161   9.61%     092   Miscellaneous   100,300   38,108   37.99%   70   0.00%   100,300   23,178   38.06%     099   Unforeseen Operating Contingency   100,000   2,518   2.52%   0   0.00%   23,220,100   15,160,457   65.29%     100   Taxes   2,286,800   1,470,873   64.32%   11,900   6,763   56.83%   2,298,700   1,477,636   64.28%     Total Non-Capital Expenditures   41,800,100   25,982,875   62.16%   905,200   726,024   80.21%   42,705,300   26,708,899   62.54%     CAPITAL EXPENDITURES     581   Capital - Materials and Supplies   4,024,000   916,103   22.77%   9,027,400   2,643,990   29.29%   13,051,400   3,560,093   27.28%     592   Capital - Materials and Supplies   4,024,000   916,103   22.77%   9,027,400   2,643,990   29.29%   13,051,400   3,560,093   27.28%     592												
092     Miscellaneous     100,300     38,108     37.99%     70     0.00%     100,300     38,178     38.06%       099     Unforeseen Operating Contingency     100,000     2,518     2.52%     0     0.00%     100,000     2,518     2.52%       120     Purchased Power     23,220,100     15,160,457     65,29%     0     0     0.00%     23,220,100     15,160,457     65,29%       210     Taxes     2,286,800     1,470,873     64.32%     11,900     6,763     56.83%     2,298,700     1,477,636     64.28%       CAPITAL EXPENDITURES       581     Capital - Materials and Supplies     4,024,000     916,103     22.77%     9,027,400     2,643,990     29.29%     13,051,400     3,560,093     27.28%       592     Capital - Materials and Supplies     4,024,000     916,103     22.77%     9,027,400     2,643,990     22.500     216,729     96.32%       710     Capital - Materials and Supplies     4,024,000     916,103     22.77%     9,027,400     2,643,990     225,000												
099Unforeseen Operating Contingency100,0002,5182.52%00.00%100,0002,5182.52%120Purchased Power23,220,10015,160,45765.29%00.00%23,220,10015,160,45765.29%210Total Non-Capital Expenditures2,286,8001,470,87364.32%11,9006,76358.83%2,298,7001,477,63664.28%CAPITAL EXPENDITURES41,800,10025,982,87562.16%905,200726,02480.21%42,705,30026,708,89962.54%581Capital - Contractual Services9,593,000783,9598.17%93,400450,018481.82%9,686,4001,233,97712.74%591Capital - Materials and Supplies4,024,000916,10322.77%9,027,4002,643,99029.29%13,051,4003,560,09327.28%592Capital - Materials and Supplies4,024,000916,10322.77%9,027,4002,643,99029.29%13,051,4003,560,09327.28%593Capital - Tools and Equipment12,00000.00%00.00%00.00%225,000216,72996.32%711Capital - Equipment12,00000.00%00.00%10,000316,82830.32%712Capital - Personal Computers48,10019,16639.85%000.00%105,000318,62830.32%713Capital - Personal Computers48,10019,16639.85%000							,					
120   Purchased Power   23,220,100   15,160,457   65.29%   0   0.00%   23,220,100   15,160,457   65.29%     210   Taxes   2,286,800   1,470,873   64.32%   11,900   6,763   56.83%   2,288,700   1,477,636   64.28%     CAPITAL EXPENDITURES   Total Non-Capital Expenditures   41,800,100   25,982,875   62.16%   905,200   726,024   80.21%   42,705,300   26,708,899   62.54%     S81   Capital - Contractual Services   9,593,000   783,959   8.17%   93,400   450,018   481.82%   9,686,400   1,233,977   12.74%     591   Capital - Materials and Supplies   4,024,000   916,103   22.77%   9,027,400   2,643,990   29.29%   13,051,400   3,560,093   27.28%     592   Capital - Mater Purchases   90,000   0   0.00%   0   0.00%   90,000   0   0.00%     593   Capital - Tools and Equipment   12,000   0   0.00%   0   0.00%   225,000   216,729   96.32%     711   Capital - Buildings   7,500   1,969 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
210   Taxes   2,286,800   1,470,873   64.32%   11,900   6,763   56.83%   2,298,700   1,477,636   64.28%     Total Non-Capital Expenditures   41,800,100   25,982,875   62.16%   905,200   726,024   80.21%   42,705,300   26,708,899   62.54%     CAPITAL EXPENDITURES     581   Capital - Contractual Services   9,593,000   783,959   8.17%   93,400   450,018   481.82%   9,686,400   1,233,977   12.74%     591   Capital - Materials and Supplies   4,024,000   916,103   22.77%   9,027,400   2,643,990   29.29%   13,051,400   3,560,093   27.28%     592   Capital - Meter Purchases   90,000   0   0.00%   0   0.00%   90,000   0   0.00%     593   Capital - Transformer Purchases   225,000   216,729   96.32%   0   0.00%   12,000   0   0.00%     711   Capital - Buildings   7,500   1,969   26.25%   0   0   0.00%   1,051,000   318,628   30.32%     712   Capital - Equipment (Ove												
Total Non-Capital Expenditures     41,800,100     25,982,875     62.16%     905,200     726,024     80.21%     42,705,300     26,708,899     62.54%       CAPITAL EXPENDITURES     9,593,000     783,959     8.17%     93,400     450,018     481.82%     9,686,400     1,233,977     12.74%       591     Capital - Materials and Supplies     4,024,000     916,103     22.77%     9,027,400     2,643,990     29.29%     13,051,400     3,560,093     27.28%       592     Capital - Materials and Supplies     90,000     0     0.00%     0     0.00%     90,000     0     0.00%       593     Capital - Transformer Purchases     225,000     216,729     96,32%     0     0.00%     225,000     216,729     96,32%       710     Capital - Tools and Equipment     12,000     0     0.00%     0     0.00%     225,000     216,729     96,32%       711     Capital - Buildings     7,500     1,969     26.25%     0     0.00%     7,500     1,969     26.25%       713     Capital - Vehicles						1.	.900					
CAPITAL EXPENDITURES581Capital - Contractual Services9,593,000783,9598.17%93,400450,018481.82%9,686,4001,233,97712.74%591Capital - Materials and Supplies4,024,000916,10322.77%9,027,4002,643,99029.29%13,051,4003,560,09327.28%592Capital - Meter Purchases90,00000.00%00.00%00.00%90,00000.00%593Capital - Transformer Purchases225,000216,72996.32%00.00%225,000216,72996.32%710Capital - Buildings7,5001,96926.25%00.00%12,00000.00%711Capital - Equipment (Over \$2,000)1,041,00037,5213.60%10,000281,1072811.07%1,051,000318,62830.32%713Capital - Vehicles315,300(222,694)-70.63%00.00%315,300(222,694)-70.63%714Capital - Personal Computers48,10019,16639.85%00.00%100,0003,6793.68%901Unforeseen Capital Expenditures15,455,9001,756,43211.36%9,130,8003,375,11536.96%24,586,7005,131,54720.87%												
581Capital - Contractual Services9,593,000783,9598.17%93,400450,018481.82%9,686,4001,233,97712.74%591Capital - Materials and Supplies4,024,000916,10322.77%9,027,4002,643,99029.29%13,051,4003,560,09327.28%592Capital - Meter Purchases90,00000.00%00.00%00.00%90,00000.00%593Capital - Transformer Purchases225,000216,72996.32%00.00%225,000216,72996.32%710Capital - Tools and Equipment12,00000.00%00.00%12,00000.00%711Capital - Buildings7,5001,96926.25%00.00%1,051,000318,62830.32%712Capital - Equipment (Over \$2,000)1,041,00037,5213.60%10,000281,1072811.07%1,051,000318,62830.32%713Capital - Vehicles315,300(222,694)-70.63%00.00%315,300(222,694)-70.63%901Unforeseen Capital Contingencies100,0003,6793.68%00.00%100,0003,6793.68%901Unforeseen Capital Expenditures15,455,9001,756,43211.36%9,130,8003,375,11536.96%24,586,7005,131,54720.87%	CADITAL											
591   Capital - Materials and Supplies   4,024,000   916,103   22.77%   9,027,400   2,643,990   29.29%   13,051,400   3,560,093   27.28%     592   Capital - Meter Purchases   90,000   0   0.00%   0   0.00%   90,000   0   0.00%     593   Capital - Transformer Purchases   225,000   216,729   96.32%   0   0.00%   225,000   216,729   96.32%     710   Capital - Tools and Equipment   12,000   0   0.00%   0   0.00%   12,000   0   0.00%     711   Capital - Buildings   7,500   1,969   26.25%   0   0.00%   7,500   1,969   26.25%     712   Capital - Equipment (Over \$2,000)   1,041,000   37,521   3.60%   10,000   281,107   2811.07%   1,051,000   318,628   30.32%     713   Capital - Vehicles   315,300   (222,694)   -70.63%   0   0.00%   315,300   (222,694)   -70.63%     714   Capital - Personal Computers   48,100   19,166   39.85%   0   0.000%   48,100   19	1.0.21		9 593 000	783 959	8 17%	9'	8 400	450 018	481 82%	9 686 400	1 233 977	12 74%
592Capital - Meter Purchases90,00000.00%90,00000.00%593Capital - Transformer Purchases225,000216,72996.32%00.00%225,000216,72996.32%710Capital - Tools and Equipment12,00000.00%00.00%12,00000.00%711Capital - Buildings7,5001,96926.25%00.00%7,5001,96926.25%712Capital - Equipment (Over \$2,000)1,041,00037,5213.60%10,000281,1072811.07%1,051,000318,62830.32%713Capital - Vehicles315,300(222,694)-70.63%00.00%315,300(222,694)-70.63%714Capital - Personal Computers48,10019,16639.85%00.00%100,0003,6793.68%901Unforeseen Capital Contingencies100,0003,6793.68%00.00%100,0003,6793.68%Total Capital Expenditures15,455,9001,756,43211.36%9,130,8003,375,11536.96%24,586,7005,131,54720.87%												
593   Capital - Transformer Purchases   225,000   216,729   96.32%   0   0.00%   225,000   216,729   96.32%     710   Capital - Tools and Equipment   12,000   0   0.00%   0   0.00%   12,000   0   0.00%     711   Capital - Buildings   7,500   1,969   26.25%   0   0.00%   7,500   1,969   26.25%     712   Capital - Equipment (Over \$2,000)   1,041,000   37,521   3.60%   10,000   281,107   2811.07%   1,051,000   318,628   30.32%     713   Capital - Vehicles   315,300   (222,694)   -70.63%   0   0.00%   315,300   (222,694)   -70.63%     714   Capital - Personal Computers   48,100   19,166   39.85%   0   0.00%   48,100   19,166   39.85%     901   Unforeseen Capital Contingencies   100,000   3,679   3.68%   0   0.00%   100,000   3,679   3.68%     901   Unforeseen Capital Expenditures   15,455,900   1,756,432   11.36%   9,130,800   3,375,115   36.96%   24,586,700 <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,02</td> <td>,400</td> <td></td> <td></td> <td></td> <td></td> <td></td>						5,02	,400					
710   Capital - Tools and Equipment   12,000   0   0.00%   12,000   0   0.00%     711   Capital - Buildings   7,500   1,969   26.25%   0   0.00%   7,500   1,969   26.25%     712   Capital - Equipment (Over \$2,000)   1,041,000   37,521   3.60%   10,000   281,107   2811.07%   1,051,000   318,628   30.32%     713   Capital - Vehicles   315,300   (222,694)   -70.63%   0   0.00%   315,300   (222,694)   -70.63%     714   Capital - Personal Computers   48,100   19,166   39.85%   0   0.00%   48,100   19,166   39.85%     901   Unforeseen Capital Contingencies   100,000   3,679   3.68%   0   0.00%   100,000   3,679   3.68%     Total Capital Expenditures   15,455,900   1,756,432   11.36%   9,130,800   3,375,115   36.96%   24,586,700   5,131,547   20.87%												
711   Capital - Buildings   7,500   1,969   26.25%     712   Capital - Equipment (Over \$2,000)   1,041,000   37,521   3.60%   10,000   281,107   2811.07%   1,051,000   318,628   30.32%     713   Capital - Vehicles   315,300   (222,694)   -70.63%   0   0.00%   315,300   (222,694)   -70.63%     714   Capital - Personal Computers   48,100   19,166   39.85%   0   0.00%   48,100   19,166   39.85%     901   Unforeseen Capital Contingencies   100,000   3,679   3.68%   0   0.00%   100,000   3,679   3.68%     Total Capital Expenditures   15,455,900   1,756,432   11.36%   9,130,800   3,375,115   36.96%   24,586,700   5,131,547   20.87%												
712   Capital - Equipment (Over \$2,000)   1,041,000   37,521   3.60%   10,000   281,107   2811.07%   1,051,000   318,628   30.32%     713   Capital - Vehicles   315,300   (222,694)   -70.63%   0   0.00%   315,300   (222,694)   -70.63%     714   Capital - Personal Computers   48,100   19,166   39.85%   0   0.00%   48,100   19,166   39.85%     901   Unforeseen Capital Contingencies   100,000   3,679   3.68%   0   0.00%   100,000   3,679   3.68%     Total Capital Expenditures   15,455,900   1,756,432   11.36%   9,130,800   3,375,115   36.96%   24,586,700   5,131,547   20.87%												
713   Capital - Vehicles   315,300   (222,694)   -70.63%   0   0.00%   315,300   (222,694)   -70.63%     714   Capital - Personal Computers   48,100   19,166   39.85%   0   0.00%   48,100   19,166   39.85%     901   Unforeseen Capital Contingencies   100,000   3,679   3.68%   0   0.00%   100,000   3,679   3.68%     Total Capital Expenditures   15,455,900   1,756,432   11.36%   9,130,800   3,375,115   36.96%   24,586,700   5,131,547   20.87%						1(	000					
714     Capital - Personal Computers     48,100     19,166     39.85%     0     0.00%     48,100     19,166     39.85%       901     Unforeseen Capital Contingencies     100,000     3,679     3.68%     0     0.00%     100,000     3,679     3.68%       Total Capital Expenditures     15,455,900     1,756,432     11.36%     9,130,800     3,375,115     36.96%     24,586,700     5,131,547     20.87%							,000	Service and the second s				
901     Unforeseen Capital Contingencies     100,000     3,679     3.68%     0     0.00%     100,000     3,679     3.68%       Total Capital Expenditures     15,455,900     1,756,432     11.36%     9,130,800     3,375,115     36.96%     24,586,700     5,131,547     20.87%				19 166								
Total Capital Expenditures     15,455,900     1,756,432     11.36%     9,130,800     3,375,115     36.96%     24,586,700     5,131,547     20.87%												
	001					9.130	0.800					
	DEDTOF			.,,				.,,			-,,,,-	
			1 227 000	017 000	66 100/	100	000	100 060	72 0.00/	1 555 000	1 027 000	66 750/
810     Debt Service - Principal     1,387,000     917,028     66.12%     168,000     120,962     72.00%     1,555,000     1,037,990     66.75%       814     Debt Service Interact     1.695,200     1.497,800     70.48%     232,700     156,674     67.04%     1.040,000     1.244,474     70.06%		•										
811 Debt Service - Interest 1,685,300 1,187,800 70.48% 233,700 156,674 67.04% 1,919,000 1,344,474 70.06%	811											
Total Debt Service     3,072,300     2,104,828     68.51%     401,700     277,636     69.12%     3,474,000     2,382,464     68.58%												
Total Expenditures and Debt Service     60,328,300     29,844,135     49.47%     10,437,700     4,378,775     41.95%     70,766,000     34,222,910     48.36%		Total Expenditures and Debt Service	60,328,300	29,844,135	49.47%	10,43	7,700	4,378,775	41.95%	70,766,000	34,222,910	48.36%
TRANSFER TO/(FROM) RESERVES (16,890,300) (1,722,830) 10.20% (2,976,700) (1,713,666) 57.57% (19,867,000) (3,436,496) 17.30%	TRANSFE	ER TO/(FROM) RESERVES	(16,890,300)	(1,722,830)	10.20%	(2,976	6,700)	(1,713,666)	57.57%	(19,867,000)	(3,436,496)	17.30%